

California Refinance Phase

7/27/2016, 11:30-45 AM
(GX 106)
Manafort and Yohai meet with Raico in Manhattan
Calk participates by videoconference.

7/28/2016
(GX 108)
Credit committee conditionally
approves loan.

8/4/2016
(GX 114)
Calk sends Manafort his resume;
Manafort offers Calk position on
Economic Advisory Council; Calk
accepts.

8/19/2016 (GX 130) Manafort resigns from Trump campaign.
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9/8/2016
(GX 141)
Raico and Brennan notified that Manafort and Yohai are in default to Genesis.

9/21/2016
(GX 154)
Brennan sends memorandum outlining issues with loan to Ubarri; Brennan requests that Ubarri update Calk before Calk has dinner with Manafort and Yohai.

9/26/2016, 12:15 PM
(GX 164)
Calk and Manafort meet for lunch
in Manhattan.

10/7/2016
GX 182)
Manafort asks Calk for increased loan
amount, writing "I look to your cleverness
on how to manage the underwriting." Calk
increases the loan amount by \$1 million.

10/19/2016
(GX 202)
Manafort proposes, instead of California refinance, \$9.5 million loan secured by 174 Jobs Lane, Water Mill, New York, and 601 N. Fairfax St., Alexandria, Virginia and \$630,000 cash collateral.

10/20/2016
(GX 203)
Ubarri rejects new Manafort
loan proposal.

10/21/2016
(GX 206)
Raico responds to Ubarri and Brennan, saying he is submitting the loan to B of I.

2:21 AM

wards quotation to Yohai and

you're having a great night. We
your approval all wrapped up by
m being told. Enjoy the rest of the
"I'll speak to you then.

press all day tomorrow. When can
schedule a closing? Do you need
ork? I'm ready to support in any

mp elected president.

Month	Number of Visitors
January	20
February	30
March	40
April	50
May	60
June	60
July	50
August	80
September	90
October	100
November	110

**11/19/2016
(GX 261)**
Calk resends Manafort resume and qualification memorandum for Secretary of the Army, and list of prospective roles starting with Secretary of the Army.

11/14/2016, 12:20 AM
(GX 244)

Calk sends Manafort list of prospective roles in Trump administration, starting with Secretary of the Treasury, Deputy Secretary of Treasury, Secretary of Commerce, and Secretary of Defense.

11/12/2016
(GX 901-A-1)
Calk calls Manafort, and the call lasts for approximately 18 minutes.

11/11/2016
(GX 51-2)
Calk asks Raico to ask Manafort if Calk is in consideration for Secretary of the Treasury.

1/2016, 5:10 PM
(237)
o sends Manafort a term sheet
9.5 million loan.

11/11/2016, 3:32 PM
(GX 901-A-37)
Raico calls Calk.

11/30/2016, 2:51 PM
(GX 272)
Manafort emails Raico and Calk, writing "The clock is ticking and we are getting pressure on a number of fronts."

emails Kushner recommending Calk for of the Army and two other individuals for positions. Kushner forwards to transition personnel writing "Lets consider all of them."

16, 11:02 AM
rt emails Raico, Calk, and
er, writing "Nervousness is
n," and "As you know, the
es go to auction on Dec 21."

11) Fort texts Scaramucci to call.

2 PM

12/22/2016, 4:24 PM
(GX 299)
Calk sends term sheet to Manafort,
writing "Attached is the term sheet
discussed last evening"

12/21/2016, 8:15 PM
(GX 611)
Manafort texts Scaramucci "Yes he will def
take it"

12/21/2016, 7:49 PM
(GX 901-A-14)
Calk and Manafort have approximately 11
minute conversation.

12/21/2016, 7:46 PM
(GX 611)
Scaramucci texts Manafort, asks "Are we are double sure" Calk would take Under Secretary of the Army, and says "If so I think we can get it done"

2/21/2016, 1:35 PM
 (X 295)
 talk writes to Baldinger "we are in no way scheduling a closing until this loan is fully
 ructured, underwritten and approved. You must stop your presumptuous
 mails. We are working very hard to help find solutions to help Paul out in his hour
 need."

12/20/2016
(GX 293)
Smith sends Calk communication from B of I indicating they would need the Federal Savings Bank to resubmit the loan as a refinance. Calk responds "This has been a ridiculous waste of time."

1/10/2017, 10:00 AM
(GX 321, 853)
 Calk interviews with presidential
 transition team in Manhattan.

1/17/2017
(GX 333)
Bank wires funds for \$6.5 million
loans.

1/4/2017
(GX 3)
Closing paperwork signed for \$6.5 million loans to Manafort secured by 377 Union Street and \$2.5 million cash collateral.